

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	\$	-
AY2E	AIA Series 2002 Reserve Account		15,155,641.52
AY2U	AIA Series 2003 Reserve		9,713,661.73
AY3A	International Airports 2010-C		10,000,972.51
AY3B	International Airports 2010-D		13,273,154.73
AY9W	Intl Arpt 2006 AMT		108,370.95
AY9X	Intl Arpt 2006 Non-AMT		20,036,588.87
AY9Y	Intl Arpt 2006 Variable		6,340,513.64

Receivables and Payables

Income Receivable	24,926.18
Income payable to/from	-

Total Assets

\$ 74,653,830.13

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	\$ -	\$ -
AY2E AIA Series 2002 Reserve Account	4,986.42	9,443.53
AY2U AIA Series 2003 Reserve	3,195.94	6,052.61
AY3A International Airports 2010-C	3,406.51	6,534.27
AY3B International Airports 2010-D	4,398.19	8,353.75
AY9W Intl Arpt 2006 AMT	62.38	158.81
AY9X Intl Arpt 2006 Non-AMT	6,772.54	13,074.52
AY9Y Intl Arpt 2006 Variable	2,104.20	3,994.21
Total Investment Income (Loss)	\$ 24,926.18	\$ 47,611.70
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	76,500,772.51	77,350,974.20
Net Contribution (Withdrawal)	(1,871,868.56)	(2,744,755.77)
Total Assets	<u>\$ 74,653,830.13</u>	<u>\$ 74,653,830.13</u>